CITY OF JEWELL

2017 BUDGET

Bruna Auditing Services LLC Derek Bruna, CPA

201 "C" Street Washington, Kansas 66968 785-325-2061

CERTIFICATE

To the Clerk of County of Jewell, State of Kansas

We, the undersigned, officers of

City of Jewell

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and

(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			20	017 Adopted Budge	et
				Amount of	County
		Page	Budget Authority	2016 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Lim	nit for 2017	2			
Allocation of MVT, RVT, and		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases	*	6			
Computation to Determine Stat	te Library Grant	7			
Fund	K.S.A.				
General	12-101a	8	232,477	81,086	
Debt Service	10-113	9			
Library	12-1220	9	12,980	9,996	
Employee Benefits	12-1610002	10	13,466		
100 0000000000000000000000000000000000		10			
Special Highway	AND	11	25,624		
Water		11	124,992		
Sewer		12	17,627		
Trash		12	31,087		
Apartment Reimbursement		13	17,080		
		13			
	50 AA 37000079000500				
SY State Control State Control					
Non-Budgeted Funds-A		14		THE RESERVE OF STREET, ST.	
			\$ 100 may 1		
Totals		XXXXXX	475,333	91,082	
Reolution required? Notice of	the vote to adopt requ	ired to b	e published?	No	County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization R	ebate	\wedge	• 20		Nov 1, 2016 Total
		(\\	$\Lambda \cap \Lambda \Lambda$	1-	Assessed Valuation
Assisted by:		V	11// 1/ / /		
		Jar	rell somiety		
		7	100		
Address:		M.			
		Was	de Con	734×3 ·	38 35
Email:	<u> </u>	11	tun 1111111	a.a.	
2000	(WW	MILMIM	y w v	
Attest:	, 2016		1 2 K	(, ul	
		06	gry C C	ma	
County Clerk		-	/ C Gov	erning Body	

Amount of Levy

City of Jewell

1. Total tax levy amount in 2016 budget

2017

92,923

Computation to Determine Limit for 2017

	2. Debt service levy in 2016 budget	- \$	0
	3. Tax levy excluding debt service	\$	92,923
	2016 Valuation Information for Valuation Adjustments		
	4. New improvements for 2016:	0	
	5. Increase in personal property for 2016:		
	5a. Personal property 2016 + 45,221		
	5b. Personal property 2015 - 46,169		
	5c. Increase in personal property (5a minus 5b) +	0	
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2016:		
	6a. Real estate + 0		
	6a. Real estate + 0 6b. State assessed + 0		
	6c. New improvements - 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) +	0	
		 &	
7.	Valuation of property that has changed in use during 2016:	0	
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	0	
9.	Total estimated valuation July 1, 2016 1,532,902	··· ·····	
7.	Total estimated valuation July 1, 2016 1,532,902		
10.	Total valuation less valuation adjustment (9 minus 8)	902	
11.	. Factor for increase (8 divided by 10) 0.00	000	
12.	. Amount of increase (11 times 3)	+ \$	0
13.	. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	92,923
14.	. Debt service levy in this 2017 budget		0
	-		<u> </u>
15.	. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		92,923
16.	Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17.	Consumer Price Index adjustment (3 times 16)	\$	116
10	Maximum bass Co. L. L. acceptance	~ \ \	
Ið.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication'		
	or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	93,039

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allo	ocation for Year 2	2017	
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	83,007	18,706	398	1,084	2,120	72
Debt Service					***	
Library	9,916	2,235	48	130	253	9
Employee Benefits					1	
144						
			-			
				20		
						<u> </u>
TOTAL	92,923	20,941	446	1,214	2,373	81
County Treas Motor Vehi	icle Estimate	20,941				
County Treas Recreationa			446			
County Treas 16/20M Ve				1,214		
County Treas Commercia	l Vehicle Tax Estimate		::		2,373	
County Treas Watercraft				-		8

			W	atercraft Factor		0.00087
		Com	mercial Vehic		0.02554	
	16/20	M Vehicle Fac	tor	0.01306		
	Recreational Vehicle Factor		0.00480			
Motor Vehicle Factor		0.22536				
County Treas Watercraft	t Tax Estimate					81
County Treas Commercia					2,373	
County Treas 16/20M V	ehicle Estimate			1,214		
County Treas Recreation	ial Venicle Estimate		446			

City of Jewell

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
110111.	10.	2013	2010	2017	Statute
ULA MAAG Fund	General Fund			10,000	
300 30000					
	Totals	0	0	10,000	BV-18, 11, 11, 10
	Adjustments* Adjusted Totals	0	0	10,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Jewell

1) Obtigation: 1, 1) O	Ę	Date	Date	Interest		Beginning Amount			Amo	Amount Due	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	6
1	1 ype or Deht	of Journal	of	Rate	Amount	Outstanding	Dat	e Due)2()16	72	um Duc 17
	General Obligation:	onser .	Neurement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
14s												
	None											
45 46 47 48 49 40 40 40 40 40 40 40 40 40 40												
49. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	otal G.O. Bonds											
ds	evenue Bonds:					9			0	0	0	0
ds												
ds	one							1				
9												
ds	***************************************											
90 0 0 0 0 0												
\$p												
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
	ital Revenue Bonds					d						
	her;					0			0	0	0	0
	me					NAME OF THE PROPERTY OF THE PR						
	tal Other					6						
	tal Indebtedness					A			9	0	0	0
									AD. STANCETTO OFFICE CONTRACTOR			

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: City of Jewell

County of Jewell

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2016</u>	2017
Ad Valorem Tax	\$9,916	\$9,996
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$2,101	\$2,235
Recreational Vehicle Tax	\$42	\$48
16/20M Vehicle Tax	\$162	\$130
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$12,221	\$12,409
Difference in Total Taxes:	\$188	\$12,407
Qualify for grant: Qualify	4.00	
Second test:		
Assessed Valuation	\$1,563,909	£1 522 002
Did Assessed Valuation Decrease?	Yes	\$1,532,902
Levy Rate	6.341	(501
Difference in Levy Rate:	3327 SEES (1950)	6.521
Qualify for grant: Qualify	0.180	

Overall does the municipality qualify for a grant?

Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2015	Estimate for 2016	Year for 2017
Receipts:	51,696	37,033	32,3
Ad Valorem Tax	52 520		
Delinquent Tax	52,538	83,007	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	2,240		
Recreational Vehicle Tax	13,985	12,244	
16/20M Vehicle Tax	255	246	
Commercial Vehicle Tax	645	946	1,00
Watercraft Tax	1,620	1,311	
Gross Earning (Intangible) Tax	144	42	
Local Alcoholic Liquor	3,437	3,558	3,10
Compensating Use Tax	4.290		
Local Sales Tax	4,280	5,000	5,50
Franchise Tax	17,315	16,000	16,00
Fee, License, Permit	22,700	24,000	24,00
Fire Contract Fees	1,452	2,000	2,00
Community Center	5,752	2,500	2,50
Grant Funds	28,390	29,000	30,00
Insufficient Funds	300		
City Court	54	370	35
Tr MAAG Fund Reim. For Comm. Bldg		600	60
To Comm. Didg			10,00
nterest on Idle Funds	410		
Neighborhood Revitalization Rebate	413	1,000	450
Miscellaneous	2002		(
Does miscellaneous exceed 10% Total Rec	2,062	2,000	2,200
Total Receipts	155 500		
Resources Available:	157,582	183,824	119,085
Expenditures:	209,278	220,857	151,391
General Administration	60.405		
Fire	69,495 9,757	72,900	77,000
Parks		10,000	11,000
treet	3,827	4,000	4,000
treet Lighting	16,642	23,500	23,500
Shop	10,132	10,500	10,500
Community Center	1,833	3,000	4,000
Court/Law Enforcement	27,593 18,025	26,000	27,000
roadway Street Project		18,750	18,750
apital Improvements	14,941	19,901	19,901
ear Down Buildings			11,826
			25,000
fiscellaneous			
oes miscellaneous exceed 10% Total Exp			
otal Expenditures	150 045		W 19
nencumbered Cash Balance Dec 31	172,245	188,551	232,477
015/2016/2017 Budget Authority Amount:	37,033		XXXXXXXXXXXXXXXXX
	194,411	203,801	232,477
	Non-Ap	propriated Balance	2000
	rotai Expenditure/	Non-Appr Balance	232,477
D.	linguant Com- D	Tax Required	81,086
Di	elinquent Comp Rate:	0.0%	0
	Amount of 201	6 Ad Valorem Tax	81,086

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget
Expenditures:	Actual for 2013	Estimate for 2016	Year for 2017
General Administration			
Personnel Services	51,539	61,400	
Contractual	14,720	9,500	61,400
Commodities	3,086	1,500	11,600
Capital Outlay	150	500	3,500
Total	69,495	72,900	500
Fire		72,700	77,000
Personnel Services	704	800	850
Contractual	5,709	6,200	6,500
Commodities	3,112	2,500	3,500
Capital Outlay	232	500	150
Total	9,757	10,000	11,000
Parks		10,000	11,000
Personnel Services			
Contractual	1,296	2,000	2.000
Commodities	2,425	2,000	2,000
Capital Outlay	106	2,000	2,000
Total	3,827	4,000	4,000
Street	·	1,000	7,000
Personnel Services	10,871	8,000	8,000
Contractual	1,990	2,500	2,500
Commodities	2,645	6,500	6,500
Capital Outlay	1,136	6,500	6,500
Total	16,642	23,500	23,500
Street Lighting			
Personnel Services			
Contractual	10,132	10,500	10,500
Commodities			
Capital Outlay			
otal	10,132	10,500	10,500
Shop			
Personnel Services			
Contractual	7	27.00 20.00	***************************************
Commodities	1,826	3,000	4,000
Capital Outlay			
otal	1,833	3,000	4,000
ommunity Center			
Personnel Services			
Contractual Commodities	23,005	21,000	21,000
	4,588	5,000	5,000
Capital Outlay otal			1,000
	27,593	26,000	27,000
ourt/Law Enforcement Personnel Services			
Contractual		250	250
Commodities	18,025	18,500	18,500
Capital Outlay			
otal			
roadway Street Project	18,025	18,750	18,750
Capital Outlay			
tal	14,941	19,901	19,901
A.C.	14,941	19,901	19,901
ge Total			
ote: Should agree with general sub-totals	172,245	168,650	175,750

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2015	Estimate for 2016	Year for 2017
Receipts:	0 0 0 00		
Ad Valorem Tax		· · · · · · · · · · · · · · · · · · ·	
Delinquent Tax		0	XXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax	37 87 223 31 200		
Interest on Idie Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			100000000000000000000000000000000000000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	ō	0	
Resources Available:	0	0	
Expenditures:			
Cash Basis Reserve (2017 column)			
Miscellaneous		160-	
Does miscellanous exceed 10% of Total Exp	10 1/20 10 10 1		
Total Expenditures	0	0	(
Jnencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	
		Tax Required	(
De	linquent Comp Rate:	0.0%	0
	Amount of 2	016 Ad Valorem Tax	0

Adopted Budget Library	Prior Year	Current Year	Proposed Budget
	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	800	836	30
Receipts:			
Ad Valorem Tax	9,014	9,916	XXXXXXXXXXXXXXXXXX
Delinquent Tax	449	 	
Motor Vehicle Tax	2,958	2,101	2,23
Recreational Vehicle Tax	57	42	
16/20M Vehicle Tax	171	162	
Commercial Vehicle Tax	338	225	1.0
Watercraft Tax	29	7	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous	· — — —		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12.016		
Resources Available:	13,016	12,453	2,67:
Expenditures:	13,816	13,289	2,98-
Contractual	12,980	12,980	12,980
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures			
Jnencumbered Cash Balance Dec 31	12,980	12,980	12,980
	836	309	XXXXXXXXXXXXXXXXXXX
015/2016/2017 Budget Authority Amount:	12,980	12,980	12,980
		ppropriated Balance	1000 to 1000 t
	Total Expenditur	e/Non-Appr Balance	12,980
		Tax Required	9,996
Del	inquent Comp Rate:	0.0%	0
	Amount of 20	16 Ad Valorem Tax	9.996

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	12,428	20.715	
Receipts:		20,713	13,40
Ad Valorem Tax	18,652		XXXXXXXXXXXXXXXXXX
Delinquent Tax	893	<u>_</u>	AAAAAAAAAAAAAAA
Motor Vehicle Tax	4,753	4,347	
Recreational Vehicle Tax	104	87	
16/20M Vehicle Tax	453	336	
Commercial Vehicle Tax	520	466	
Watercraft Tax	38	15	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous	2,809		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,222	5,251	
Resources Available:	40,650	25,966	13,466
Expenditures	15,050	23,700	13,466
Personnel Services	16,506	10,000	10,000
Contractual	3,429	2,500	3,466
Cash Forward (2017 column)			
Viscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,935		
Jnencumbered Cash Balance Dec 31	20,715	12,500	13,466
2015/2016/2017 Budget Authority Amount:	25,100	17,463	13,466
	Non-A	ppropriated Balance	
	Delinquent Comp Rate;	e/Non-Appr Balance Tax Required 0.0%	13,466
		16 Ad Valorem Tax	0

Adopted Budget		Prior Year	Current Year	Proposed Budget
	0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I	Т	11		
Receipts:				
Ad Valorem Tax				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Commercial Vehicle Tax				
Watercraft Tax	Ť			
1 1991	-			
- 100 - 100	-		, , , , , , , , , , , , , , , , , , ,	l
	\neg			
	-			
Interest on Idle Funds				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec	\neg			
Total Receipts		0	- 0	
Resources Available:		0	0	
Expenditures:				'
	_			
	4.0			
1 No. 200 (100 100 100 100 100 100 100 100 100	_			
	+			
	+			
	_			
ash Forward (2017 column)	1			
Miscellaneous	_			
Does miscellaneous exceed 10% Total Exp	-	30.00		
Total Expenditures	+	0	0	
Inencumbered Cash Balance Dec 31	1-			0
015/2016/2017 Budget Authority Amount:	\top	0	0	XXXXXXXXXXXXXXXX
J. 2110E10			Appropriated Balance	0
			re/Non-Appr Balance	
		- om Dapolitin	Tax Required	0
	Del	inquent Comp Rate:	0.0%	0
				0
		Amount of 20	016 Ad Valorem Tax	0

City of Jewell 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	24,855	23,504	14,62
Receipts:		23,3041	14,02
State of Kansas Gas Tax	11,164	11,120	11,000
County Transfers Gas	,	0	11,00
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,164	11.100	
Resources Available:	36,019	11,120	11,000
Expenditures:	36,019	34,624	25,624
Personnel Services	5,164	2,800	
Contractual	670	17,200	25 (24
Commodities	6,681	17,200	25,624
	3,007		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,515	20,000	
Jnencumbered Cash Balance Dec 31	23,504	20,000 14,624	25,624
2015/2016/2017 Budget Authority Amount:	16,000	30,925	25,624

Adopted Budget

Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget
Unencumbered Cash Balance Jan 1	46,934	48.992	Year for 2017
Receipts:	10,754	48,992	26,992
Tower Lease	4,143		
Charges to Customer	93,145	98,000	98,000
Interest on CD	327		
Miscellaneous	3		
Does miscellaneous exceed 10% Total Rec			-
Total Receipts	97,615	98,000	00 000
Resources Available:	144,549	146,992	98,000
Expenditures:		140,772	124,992
Personnel Services	8,813	10.200	
Contractual	5,909	19,200	20,000
Water Purchased (RWD)	77,847	5,000	5,000
Commodities	2,988	85,000	80,000
Capital Outlay	2,780	5,000	5,000
Water Tower Inspection		5,800	12,492
Cash Forward (2017 column)			2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	95,557	120,000	
Jnencumbered Cash Balance Dec 31	48,992	120,000	124,992
2015/2016/2017 Budget Authority Amount:	112,500	26,992 134,434	124,992

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	16,227	10,627	4,62
Receipts:			
Charges to Customers	9,227	10,000	13,000
Interest on Idle Funds			
Miscellaneous	100		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,327	10,000	13,000
Resources Available:	25,554	20,627	17,627
Expenditures:		20,027	17,027
Personnel Services	9,621	9,000	10,000
Contractual	3,472	4,000	4.000
Commodities	1,834	3,000	3,627
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
otal Expenditures	14,927	16,000	15 (25
Jnencumbered Cash Balance Dec 31	10,627		17,627
015/2016/2017 Budget Authority Amount:	16,981	4,627 20,246	0
L.	10,701	20,240	17,627

Adopted Budget

Trash	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,150	3,087	3,087
Receipts:		2,001	3,067
Charges to Customers	25,879	27,000	28,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,879	27,000	20.000
Resources Available:	29,029		28,000
Expenditures:	25,025	30,087	31,087
Contractual	25,942	27,000	
	25,772	27,000	31,087
NF			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,942	27,000	21.00=
Jnencumbered Cash Balance Dec 31	3,087	3,087	31,087
2015/2016/2017 Budget Authority Amount:	30,000	34,309	31,087

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Apartment Reimbursement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget
Unencumbered Cash Balance Jan 1	580		Year for 2017
Receipts:	380	580	580
Salary Reimbursement	16,034	16,500	16,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,034	16,500	16,500
Resources Available:	16,614	17,080	17,080
Expenditures:		17,000	17,000
Personnel Services	16,034	16,500	17,080
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,034	16,500	17,080
Unencumbered Cash Balance Dec 31	580	580	17,080
2015/2016/2017 Budget Authority Amount:	18,000	18,580	17,080

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget
Unencumbered Cash Balance Jan 1	710tdd/10/20()		Year for 2017
Receipts:	···	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

2017

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Find Name:		(5) 6			
ULA MAAG Fund	pun	Olive Schafer Fund	pun	School Property Fund	Fund	() t must rame.		(2) Fund Ivallie.	0		
Unencumbered		Unencumbered		Unencumbered		Unengumbered		I Transcription	0	F	-
Cash Balance Jan 1	253,313	Cash Balance Jan 1	245,821	Cash Balance Jan 1	70,388	Cash Balance Jan 1		Cash Balance [an]		Lotal	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		775'606	
							L				
Interest - Idle Funds	1,339	Interest - Idle Funds	1,499	Interest - Idle Funds	367						
				Sales/Rent	215						
Total Receipts	1,339	Total Receipts	1499	Total Receipts	582	Total Receipts	0	Total Receipts	c	420	
Resources Available:	254,652	Resources Available:	247,320	Resources Available:	70,970	Resources Available:		Percentage Augichia		3,420	
Expenditures:		Expenditures:		Expenditures:	7	Expenditures		Event distant	0	572,942	
								LApendinies.			
Capital Outlay	5,000	Commodities	2,058	Personnel Services	4,832						
		Capital Outlay	20,522	Capital Outlay	2,828						
Total Expenditures	5,000	Total Expenditures	22,580	Total Expenditures	7,660	Total Expenditures	0	Total Expenditures	0	35.240	
Cash Balance Dec 31	249,652	Cash Balance Dec 31	224,740	Cash Balance Dec 31	63,310	Cash Balance Dec 31	0	Cash Balance Dec 31	0		*
						1		1		T	*
					•	**NIO+0, Thosa 4	-	;	L		

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

City of Jewell

will meet on August 15, 2016 at 7:30 A.M. at the Jewell City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Jewell City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2015	Current Year Estima	ate for 2016	Proposed Budget for 2017			
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *	
General	172,245	38.814	188,551	53.077	232,477	81.086	52.897	
Debt Service					77.7	0.,000	22.07.	
Library	12,980	6.659	12,980	6.341	12,980	9,996	6.521	
Employee Benefits	19,935	13.780	12,500	3.3.12	13,466	7,770	0.321	
Special Highway	12,515		20,000	200	25,624			
Water	95,557		120,000		124,992			
Sewer	14,927		16,000		17,627			
Trash	25,942		27,000	353. 18	31,087			
Apartment Reimbursement	16,034		16,500	1	17,080			
Non-Budgeted Funds-A	35,240		10,300		17,000			
Totals	405,375	59.253	413,531	59.418	475,333	01.002	50.416	
Less: Transfers	0		113,331	37,416	10,000	91,082	59.418	
Net Expenditure	405,375	<u> </u>	413,531	}				
Total Tax Levied	81,650	-	92,923	}	465,333			
Assessed	01,000	-	92,923	Ė	XXXXXXXXXXXXXXXX			
Valuation	1,406,743	Î	1,563,909		1 522 002			
Outstanding Indebtedness,	1,700,7715	L_	1,303,309	Ļ	1,532,902			
January 1,	<u>2014</u>		2015		2016			
G.O. Bonds	0		0	Г	<u>2016</u>			
Revenue Bonds	0		0		0			
Other	0	 	0	i -	0			
Lease Purchase Principal	0	 	0	-	0			
Total	0	-			0			
*Tax rates are expressed in mil		<u></u>	0	<u>_</u>	0			

*Tax rates are expressed in mills

Amalia J. Avanualla

J. City Clerk

Page No.

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The governing body of JEWELL will meet on August 15, 2016 at 7:30 a.m. at the Jewell City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Jewell City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Est Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2015	Current Year Estim	ate for2016	Prop	osed Budget 201	7
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General Fund	172,245	38.814	188,551	53.077	232,477	81,086	52.897
Library	12,980	6.659	12,980	6.341	12,980	9,996	6.521
Employee Benefit	19,935	13.780	12,500		13,466		
Special Highway	12,515		20,000		25,624		
Water	95,557		120,000		124,992		
Sewer	14,927		16,000		17,627		
Trash	25,942		27,000		31,087		
Apartment Reimbursement	16,034		16,500		17,080		
Non-Budgeted Funds-A	35,240						
TOTALS	405,375	59.253	413,531	59.418	475,333	91,082	59.418
Less Transfers	0	8. 8. 8. 9	0	20	10,000		
Net Expenditures	405,375	1 10	413,531		465,333	1	
Total Tax Levied	81,650	1	92,923]	XXXXXXXXXX]	
Assessed Valuation Outstanding Indebtedness	1,406,743		1,563,909		1,532,902		
January 1	2014		2015		2016		
G.O. Bonds	0	1	0	1	0		
Revenue Bonds	0		0		0	1	
Other	. 0		0	4	0	1.	
Lease Purchase Principal Total	0		0	N 2	0 0		69
*Tax rates are expressed in m	L				Amali	e J. Arasmith	, Clerk